

THE WAY BIBLICAL FELLOWSHIP

England & Wales · Charity number 1178971

Details

Status Registered

Legal form Trust

Registered 2018-06-28

Register [View on the Charity Commission register](#)

Contact

Address 22 St. Andrews Road
Prenton
Merseyside
CH43 1TD

Phone 07445069619

Website <http://thewaybiblicalfellowship.com>

Activities

Objects: 1. THE ADVANCEMENT OF THE CHRISTIAN RELIGION AND EDUCATION IN TORAH FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF MEETINGS THAT INCLUDE TEACHING, PRAYER, AND WORSHIP, AS WELL AS THE CELEBRATION OF THE BIBLICAL FEASTS, AND THE PRODUCTION OF VIDEO TEACHINGS AND ARTICLES TO EDUCATE OTHERS ABOUT THE SCRIPTURES. 2. TO RELIEVE POVERTY AMONG THE POOR, WIDOWS, AND ORPHANS AS THE TRUSTEES SEE FIT.

Activities: We hold weekly meetings that include teaching the Torah, prayer, and worship as well as the celebration of the Biblical feasts. We also produce video teachings and articles to educate people about the scriptures. We also provide relief to the poor, widows, and orphans.

Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Wirral

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £28,346 | £25,426 | - | - |
| 2024-03-31 | £36,519 | £39,756 | - | - |
| 2023-03-31 | £24,341 | £27,981 | - | - |
| 2022-03-31 | £18,899 | £17,847 | - | - |
| 2021-03-31 | £19,796 | £11,814 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|------|------------|
| CHARLES LANDBOROUGH JNR | | 2018-02-27 |
| JOHN-PAUL MCMAHON | | 2018-02-27 |

THE WAY BIBLICAL FELLOWSHIP

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Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-----|-------------------|------|-----------|-----------------|-------|------|
| | | Period start date | | | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| From | 6 | April | 2024 | To | 5 | April | 2025 |

Section A Reference and administration details

Charity name

The Way Biblical Fellowship

Other names charity is known by

Registered charity number (if any)

1178971

Charity's principal address

22 St. Andrews Road
 Prenton
 Merseyside
 Postcode CH43 1TD

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------------|-----------------|-----------------------------------|---|
| 1 | John-Paul McMahon | | | |
| 2 | Charles Landsborough Jnr | | | |
| 3 | | | | |
| 4 | | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

| |
|------------|
| Trust Deed |
|------------|

How the charity is constituted
(eg. trust, association, company)

| |
|------------------|
| Charitable Trust |
|------------------|

Trustee selection methods
(eg. appointed by, elected by)

| |
|--|
| Must be appointed by current trustees. |
|--|

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of the Christian religion and education in Torah for the benefit of the public through the holding of meetings that include teaching, prayer, and worship, as well as the celebration of the Biblical feasts, and the production of video teachings and articles to educate others about the scriptures.
To relieve poverty among the poor, widows, and orphans as the trustees see fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

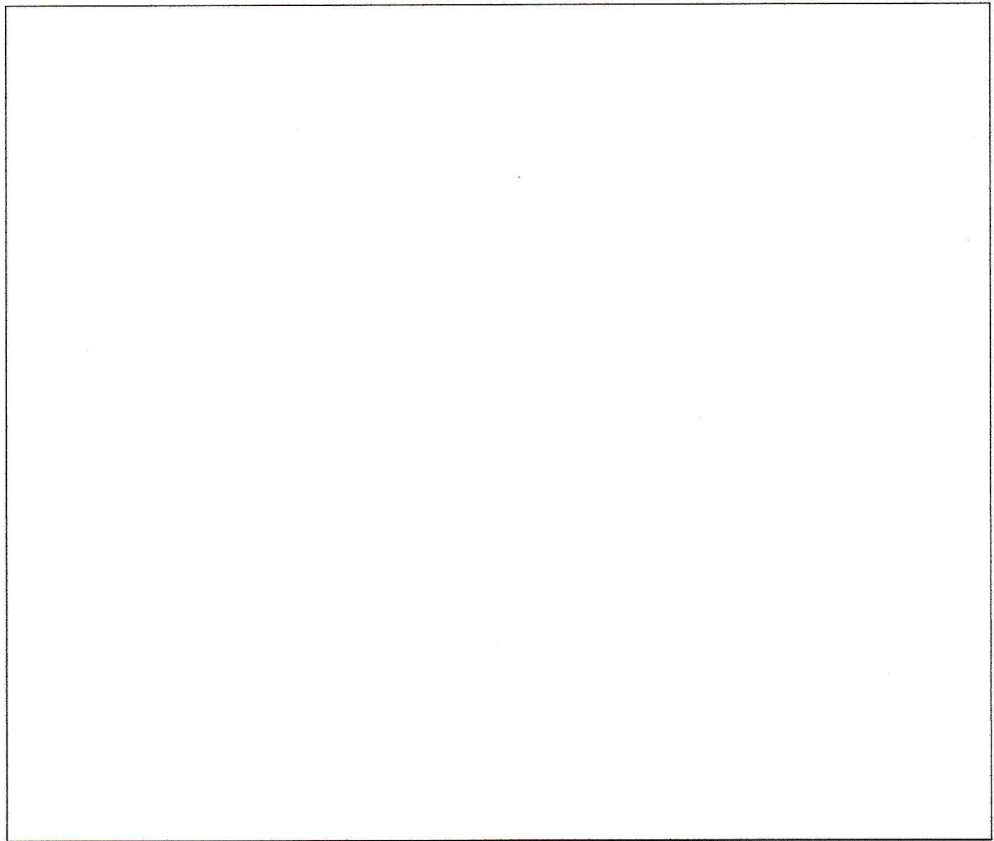
We are a small church that holds meetings every Sabbath (Saturday) that are open to the public during which we have teachings, fellowship, prayer, and a meal. We have a wider audience for our teachings online of people who live too far away to attend our church every week and thus we work to provide good quality videos of our teachings for our online audience.

When planning our activities for the year our trustees have considered the Commission's guidance on public benefit and in particular the specific guidance regarding charities for the advancement of religion. We seek to teach people about the Scriptures and how to live out their lives in accordance with it, as well as offering pastoral care, and hosting the celebration of the feasts found in the Scriptures. The trustees have also considered the Commission's guidance specifically regarding the relief of poverty in that we have also provided some financial relief to the poor who were unable to meet their basic needs.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year we held our regular meetings every sabbath (Saturday) wherein we teach the Scriptures, pray, share a meal and fellowship and offer pastoral care. We provided financial assistance to some to enable them to come to our sabbath meetings. We also have a number of people who consider themselves part of our congregation but they are unable to attend because they live far away. We have been able to livestream our weekly meetings online as well as post midweek videos and videos on the Biblical feast days to provide people with teaching and a sense of community even when they could not meet in person.

We hosted the celebrations of the Biblical feasts this year (i.e., Passover, Pentecost, the Feast of Trumpets, Yom Kippur, and the Feast of Tabernacles). We hosted a celebration of the Feast of Tabernacles for congregants in the US who follow our teachings and consider themselves part of the fellowship, but who live too far away to attend our weekly meetings. We were able to assist some financially with the ability to travel to and keep these Biblical feast days and to pay for some group meals for these celebrations.

We have also been able to aid in the relief of poverty by offering some relief to those facing financial hardship including members of our church who were unable to meet their basic needs and struggling to pay their bills, afford petrol money, and to move house.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|--|--|
| Signature(s) |  | |
| Full name(s) | John-Paul McMahon | |
| Position (eg Secretary, Chair, etc) | Trustee | |

Date

1/30/2020



Receipts and payments accounts

| | | | |
|---------------------|-------------------------------|----|------------------------------|
| For the period from | Period start date 1/4/2024 | To | Period end date 31/3/2025 |
|---------------------|-------------------------------|----|------------------------------|

Section A Receipts and payments

| | | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--------------------|-------------|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | Date | | | | | |
| Donation | 2/4/2024 | 7.32 | - | - | 7.32 | 162.80 |
| Donation | 3/4/2024 | 1.32 | - | - | 1.32 | 264.95 |
| Donation | 3/4/2024 | 21.51 | - | - | 21.51 | 766.65 |
| Donation | 4/4/2024 | 129.71 | - | - | 129.71 | 451.72 |
| Donation | 4/4/2024 | 1,100.00 | - | - | 1,100.00 | 254.00 |
| Donation | 5/4/2024 | 71.54 | - | - | 71.54 | 59.86 |
| Donation | 7/4/2024 | 10.00 | - | - | 10.00 | 3.96 |
| Donation | 7/4/2024 | 1,100.20 | - | - | 1,100.20 | 15.65 |
| Donation | 7/4/2024 | 10.00 | - | - | 10.00 | 40.09 |
| Donation | 8/4/2024 | 22.36 | - | - | 22.36 | 55.88 |
| Donation | 9/4/2024 | 7.09 | - | - | 7.09 | 3.00 |
| Donation | 9/4/2024 | 29.01 | - | - | 29.01 | 267.22 |
| Donation | 12/4/2024 | 206.62 | - | - | 206.62 | 42.66 |
| Donation | 12/4/2024 | 3.73 | - | - | 3.73 | 96.05 |
| Donation | 12/4/2024 | 18.09 | - | - | 18.09 | 20.92 |
| Donation | 13/4/2024 | 123.98 | - | - | 123.98 | 17.00 |
| Donation | 15/4/2024 | 5.53 | - | - | 5.53 | 14.01 |
| Donation | 15/4/2024 | 12.73 | - | - | 12.73 | 51.56 |
| Donation | 15/4/2024 | 9.81 | - | - | 9.81 | 6.06 |
| Donation | 18/4/2024 | 10.00 | - | - | 10.00 | 2.07 |
| Donation | 19/4/2024 | 108.12 | - | - | 108.12 | 4.91 |
| Donation | 19/4/2024 | 1.50 | - | - | 1.50 | 17.97 |
| Donation | 19/4/2024 | 88.46 | - | - | 88.46 | 44.40 |
| Donation | 19/4/2024 | 46.14 | - | - | 46.14 | 2.07 |
| Donation | 23/4/2024 | 146.92 | - | - | 146.92 | 21.58 |
| Donation | 23/4/2024 | 40.00 | - | - | 40.00 | 64.83 |
| Donation | 23/4/2024 | 18.91 | - | - | 18.91 | 17.90 |
| Donation | 25/4/2024 | 156.66 | - | - | 156.66 | 9.21 |
| Donation | 26/4/2024 | 99.56 | - | - | 99.56 | 144.60 |
| Donation | 30/4/2024 | 36.11 | - | - | 36.11 | 1.62 |
| Donation | 30/4/2024 | 129.86 | - | - | 129.86 | 21.85 |
| Donation | 30/4/2024 | 3.72 | - | - | 3.72 | 1.52 |
| Donation | 30/4/2024 | 121.67 | - | - | 121.67 | 47.45 |
| Donation | 1/5/2024 | 1.33 | - | - | 1.33 | 69.69 |
| Donation | 1/5/2024 | 8.39 | - | - | 8.39 | 34.06 |
| Donation | 2/5/2024 | 158.42 | - | - | 158.42 | 73.16 |
| Donation | 3/5/2024 | 142.72 | - | - | 142.72 | 10.74 |
| Donation | 3/5/2024 | 1.33 | - | - | 1.33 | 3.00 |
| Donation | 3/5/2024 | 5.00 | - | - | 5.00 | 50.62 |
| Donation | 5/5/2024 | 202.59 | - | - | 202.59 | 3.72 |
| Donation | 5/5/2024 | 1,400.00 | - | - | 1,400.00 | 7.07 |
| Donation | 6/5/2024 | 19.79 | - | - | 19.79 | 48.65 |
| Donation | 7/5/2024 | 60.82 | - | - | 60.82 | 88.69 |
| Donation | 7/5/2024 | 15.00 | - | - | 15.00 | 47.95 |
| Donation | 9/5/2024 | 167.18 | - | - | 167.18 | 2.92 |
| Donation | 10/5/2024 | 10.00 | - | - | 10.00 | 5.33 |
| Donation | 10/5/2024 | 257.09 | - | - | 257.09 | 50.12 |
| Donation | 10/5/2024 | 1.32 | - | - | 1.32 | 31.09 |
| Donation | 10/5/2024 | 10.40 | - | - | 10.40 | 111.13 |
| Donation | 13/5/2024 | 180.41 | - | - | 180.41 | 1.32 |
| Donation | 13/5/2024 | 10.28 | - | - | 10.28 | 21.00 |
| Donation | 15/5/2024 | 95.05 | - | - | 95.05 | 92.71 |
| Donation | 18/5/2024 | 69.65 | - | - | 69.65 | 56.12 |
| Donation | 18/5/2024 | 21.00 | - | - | 21.00 | 255.89 |
| Donation | 19/5/2024 | 173.60 | - | - | 173.60 | 255.89 |
| Donation | 24/5/2024 | 10.00 | - | - | 10.00 | 47.59 |
| Donation | 25/5/2024 | 221.29 | 1 | - | 221.29 | 1/27/2024 21.20 |

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|----------|-----------|--------|---|---|--------|----------------|
| Donation | 25/5/2024 | 141.26 | - | - | 141.26 | 48.08 |
| Donation | 26/5/2024 | 404.00 | - | - | 404.00 | 60.79 |
| Donation | 27/5/2024 | 35.51 | - | - | 35.51 | 95.11 |
| Donation | 27/5/2024 | 67.49 | - | - | 67.49 | 2.11 |
| Donation | 27/5/2024 | 20.00 | - | - | 20.00 | 7.31 |
| Donation | 28/5/2024 | 8.00 | - | - | 8.00 | 62.17 |
| Donation | 30/5/2024 | 134.85 | - | - | 134.85 | 9.21 |
| Donation | 30/5/2024 | 18.23 | - | - | 18.23 | 77.41 |
| Donation | 31/5/2024 | 4.42 | - | - | 4.42 | 22.22 |
| Donation | 31/5/2024 | 1.31 | - | - | 1.31 | 28.89 |
| Donation | 31/5/2024 | 91.76 | - | - | 91.76 | 34.14 |
| Donation | 31/5/2024 | 123.68 | - | - | 123.68 | 1.70 |
| Donation | 2/6/2024 | 143.09 | - | - | 143.09 | 170.00 |
| Donation | 3/6/2024 | 1.31 | - | - | 1.31 | 124.37 |
| Donation | 3/6/2024 | 6.01 | - | - | 6.01 | 18.82 |
| Donation | 9/6/2024 | 3.75 | - | - | 3.75 | 2.14 |
| Donation | 9/6/2024 | 89.75 | - | - | 89.75 | 7.47 |
| Donation | 9/6/2024 | 1.11 | - | - | 1.11 | 6.00 |
| Donation | 9/6/2024 | 20.09 | - | - | 20.09 | 68.06 |
| Donation | 10/6/2024 | 11.04 | - | - | 11.04 | 93.22 |
| Donation | 11/6/2024 | 74.70 | - | - | 74.70 | 7.00 |
| Donation | 11/6/2024 | 600.00 | - | - | 600.00 | 76.17 |
| Donation | 13/6/2024 | 67.81 | - | - | 67.81 | 18.17 |
| Donation | 13/6/2024 | 18.00 | - | - | 18.00 | 54.93 |
| Donation | 16/6/2024 | 121.13 | - | - | 121.13 | 9.21 |
| Donation | 16/6/2024 | 20.34 | - | - | 20.34 | 43.69 |
| Donation | 21/6/2024 | 147.72 | - | - | 147.72 | 24.00 |
| Donation | 21/6/2024 | 500.00 | - | - | 500.00 | 39.95 |
| Donation | 23/6/2024 | 15.90 | - | - | 15.90 | 87.20 |
| Donation | 24/6/2024 | 11.04 | - | - | 11.04 | 31.11 |
| Donation | 25/6/2024 | 4.42 | - | - | 4.42 | 2.14 |
| Donation | 25/6/2024 | 128.87 | - | - | 128.87 | 8.28 |
| Donation | 27/6/2024 | 122.83 | - | - | 122.83 | 160.23 |
| Donation | 27/5/2024 | 500.00 | - | - | 500.00 | 15.79 |
| Donation | 27/5/2024 | 8.00 | - | - | 8.00 | 100.83 |
| Donation | 28/6/2024 | 83.72 | - | - | 83.72 | 2.91 |
| Donation | 30/6/2024 | 10.00 | - | - | 10.00 | 6.16 |
| Donation | 30/6/2024 | 199.07 | - | - | 199.07 | 10.50 |
| Donation | 30/6/2024 | 22.00 | - | - | 22.00 | 29.71 |
| Donation | 1/7/2024 | 35.76 | - | - | 35.76 | 50.05 |
| Donation | 1/7/2024 | 72.08 | - | - | 72.08 | 2.92 |
| Donation | 2/7/2024 | 18.42 | - | - | 18.42 | 6.14 |
| Donation | 3/7/2024 | 121.33 | - | - | 121.33 | 79.22 |
| Donation | 3/7/2024 | 1.12 | - | - | 1.12 | 28.69 |
| Donation | 3/7/2024 | 5.81 | - | - | 5.81 | 9.21 |
| Donation | 5/7/2024 | 110.00 | - | - | 110.00 | 88.08 |
| Donation | 5/7/2024 | 310.00 | - | - | 310.00 | 20.00 |
| Donation | 5/7/2024 | 1.12 | - | - | 1.12 | 17.55 |
| Donation | 5/7/2024 | 10.64 | - | - | 10.64 | 80.85 |
| Donation | 9/7/2024 | 126.17 | - | - | 126.17 | 75.25 |
| Donation | 9/7/2024 | 14.00 | - | - | 14.00 | 80.82 |
| Donation | 10/7/2024 | 51.57 | - | - | 51.57 | 8.06 |
| Donation | 12/7/2024 | 5.19 | - | - | 5.19 | 18.70 |
| Donation | 12/7/2024 | 38.63 | - | - | 38.63 | 4.00 |
| Donation | 12/7/2024 | 20.00 | - | - | 20.00 | 13.97 |
| Donation | 14/7/2024 | 92.34 | - | - | 92.34 | 70.83 |
| Donation | 15/7/2024 | 84.10 | - | - | 84.10 | 20.87 |
| Donation | 15/7/2024 | 20.23 | - | - | 20.23 | 1.32 |
| Donation | 17/7/2024 | 11.73 | - | - | 11.73 | 149.55 |
| Donation | 17/7/2024 | 10.77 | - | - | 10.77 | 18.72 |
| Donation | 18/7/2024 | 3.69 | - | - | 3.69 | 100.89 |
| Donation | 20/7/2024 | 84.54 | - | - | 84.54 | 18.00 |
| Donation | 22/7/2024 | 4.42 | - | - | 4.42 | 5.87 |
| Donation | 22/7/2024 | 4.63 | - | - | 4.63 | 14.23 |
| Donation | 22/7/2024 | 105.00 | - | - | 105.00 | 67.35 |
| Donation | 23/7/2024 | 3.00 | - | - | 3.00 | 10.86 |
| Donation | 23/7/2024 | 20.11 | - | - | 20.11 | 55.94 |
| Donation | 24/7/2024 | 54.86 | - | - | 54.86 | 15.48 |
| Donation | 26/7/2024 | 115.07 | - | - | 115.07 | 2.08 |
| Donation | 26/7/2024 | 8.00 | - | - | 8.00 | 80.80 |
| Donation | 26/7/2024 | 4.46 | 2 | - | 4.46 | 1/27/2024 8.96 |

| | | | | | | |
|----------------------|-----------|----------|---|---|----------|-----------------|
| Donation | 29/7/2024 | 132.57 | - | - | 132.57 | 100.64 |
| Donation | 30/7/2024 | 30.74 | - | - | 30.74 | 55.96 |
| Donation | 30/7/2024 | 8.97 | - | - | 8.97 | 48.00 |
| Donation | 1/8/2024 | 2.66 | - | - | 2.66 | 5.40 |
| Donation | 1/8/2024 | 18.10 | - | - | 18.10 | 20.40 |
| Donation | 1/8/2024 | 35.19 | - | - | 35.19 | 51.45 |
| Donation | 1/8/2024 | 185.76 | - | - | 185.76 | 1,588.75 |
| Donation | 1/8/2024 | 3.73 | - | - | 3.73 | 73.35 |
| Donation | 2/8/2024 | 1.12 | - | - | 1.12 | 49.62 |
| Donation | 2/8/2024 | 14.93 | - | - | 14.93 | 440.00 |
| Donation | 5/8/2024 | 139.21 | - | - | 139.21 | 55.39 |
| Donation | 5/8/2024 | 32.00 | - | - | 32.00 | 15.50 |
| Donation | 7/8/2024 | 141.64 | - | - | 141.64 | 15.50 |
| Donation | 8/8/2024 | 73.88 | - | - | 73.88 | 10.83 |
| Donation | 9/8/2024 | 129.90 | - | - | 129.90 | 2.45 |
| Donation | 9/8/2024 | 500.00 | - | - | 500.00 | 9.21 |
| Donation | 9/8/2024 | 20.00 | - | - | 20.00 | 2.07 |
| Donation | 12/8/2024 | 22.55 | - | - | 22.55 | 7.11 |
| Donation | 12/8/2024 | 20.94 | - | - | 20.94 | 9.21 |
| Donation | 13/8/2024 | 65.07 | - | - | 65.07 | 197.41 |
| Donation | 14/8/2024 | 1.11 | - | - | 1.11 | 61.83 |
| Donation | 14/8/2024 | 10.86 | - | - | 10.86 | 497.16 |
| Donation | 15/8/2024 | 178.42 | - | - | 178.42 | 120.87 |
| Donation | 15/8/2024 | 2.00 | - | - | 2.00 | 1.32 |
| Donation | 15/8/2024 | 129.53 | - | - | 129.53 | 99.12 |
| Donation | 18/8/2024 | 10.05 | - | - | 10.05 | 49.87 |
| Donation | 18/8/2024 | 20.00 | - | - | 20.00 | 30.64 |
| Donation | 18/8/2024 | 237.81 | - | - | 237.81 | 135.84 |
| Donation | 18/8/2024 | 1,600.00 | - | - | 1,600.00 | 1,000.00 |
| Donation | 19/8/2024 | 15.40 | - | - | 15.40 | 28.69 |
| Donation | 20/8/2024 | 5.70 | - | - | 5.70 | 134.56 |
| Donation | 22/8/2024 | 78.06 | - | - | 78.06 | 81.97 |
| Donation | 22/8/2024 | 5.84 | - | - | 5.84 | 97.08 |
| Donation | 22/8/2024 | 40.00 | - | - | 40.00 | 2.08 |
| Donation | 24/8/2024 | 107.49 | - | - | 107.49 | 7.37 |
| Donation | 26/8/2024 | 112.73 | - | - | 112.73 | 10.00 |
| Donation | 26/8/2024 | 21.90 | - | - | 21.90 | 9.79 |
| Donation | 29/8/2024 | 115.30 | - | - | 115.30 | 2.88 |
| Donation | 29/8/2024 | 500.00 | - | - | 500.00 | 5.61 |
| Donation | 29/8/2024 | 20.00 | - | - | 20.00 | 3.66 |
| Donation | 31/8/2024 | 147.08 | - | - | 147.08 | 6.39 |
| Donation | 31/8/2024 | 31.34 | - | - | 31.34 | 1.00 |
| Donation | 31/8/2024 | 3.35 | - | - | 3.35 | 0.76 |
| Donation | 31/8/2024 | 18.21 | - | - | 18.21 | 19.12 |
| Donation | 31/8/2024 | 12.40 | - | - | 12.40 | 9.21 |
| Donation | 1/9/2024 | 178.43 | - | - | 178.43 | 193.97 |
| Donation | 3/9/2024 | 1.07 | - | - | 1.07 | 24.28 |
| Donation | 3/9/2024 | 5.12 | - | - | 5.12 | 186.32 |
| Donation | 3/9/2024 | 55.72 | - | - | 55.72 | 79.98 |
| Donation | 6/9/2024 | 137.13 | - | - | 137.13 | 247.88 |
| Donation | 6/9/2024 | 20.00 | - | - | 20.00 | 111.28 |
| Donation | 9/9/2024 | 104.16 | - | - | 104.16 | 37.50 |
| Donation | 10/9/2024 | 22.04 | - | - | 22.04 | 13.85 |
| Donation | 13/9/2024 | 10.76 | - | - | 10.76 | 8.00 |
| Donation | 13/9/2024 | 1.08 | - | - | 1.08 | 75.76 |
| Donation | 13/9/2024 | 9.80 | - | - | 9.80 | 2.09 |
| Donation | 14/9/2024 | 312.73 | - | - | 312.73 | 3.00 |
| Donation | 20/9/2024 | 17.14 | - | - | 17.14 | 7.87 |
| Donation | 20/9/2024 | 4.34 | - | - | 4.34 | 122.62 |
| Donation | 20/9/2024 | 52.00 | - | - | 52.00 | 10.53 |
| Donation | 20/9/2024 | 451.60 | - | - | 451.60 | 97.30 |
| Donation | 23/9/2024 | 125.47 | - | - | 125.47 | 18.61 |
| Donation | 23/9/2024 | 68.76 | - | - | 68.76 | 30.00 |
| Donation | 27/9/2024 | 249.90 | - | - | 249.90 | 105.81 |
| Donation | 27/9/2024 | 120.00 | - | - | 120.00 | 89.47 |
| Donation | 27/9/2024 | 8.00 | - | - | 8.00 | 44.58 |
| Donation | 27/9/2024 | 1.05 | - | - | 1.05 | 5.00 |
| Donation | 27/9/2024 | 51.70 | - | - | 51.70 | 86.08 |
| Donation | 1/10/2024 | 175.81 | - | - | 175.81 | 95.72 |
| Donation | 2/10/2024 | 1.05 | - | - | 1.05 | 240.25 |
| Donation | 3/10/2024 | 1.08 | 3 | - | 1.08 | 1/27/2024 72.87 |
| CDX R3 accounts (SS) | | | | | | |

| | | | | | | |
|----------|------------|--------|---|---|--------|--------------|
| Donation | 4/10/2024 | 104.98 | - | - | 104.98 | 7.49 |
| Donation | 9/10/2024 | 156.17 | - | - | 156.17 | 20.01 |
| Donation | 10/10/2024 | 23.70 | - | - | 23.70 | 64.54 |
| Donation | 12/10/2024 | 40.72 | - | - | 40.72 | 59.96 |
| Donation | 17/10/2024 | 140.43 | - | - | 140.43 | 74.94 |
| Donation | 17/10/2024 | 50.00 | - | - | 50.00 | 14.36 |
| Donation | 17/10/2024 | 2.94 | - | - | 2.94 | 2.92 |
| Donation | 18/10/2024 | 122.67 | - | - | 122.67 | 37.81 |
| Donation | 21/10/2024 | 34.62 | - | - | 34.62 | 67.49 |
| Donation | 21/10/2024 | 178.83 | - | - | 178.83 | 9.21 |
| Donation | 24/10/2024 | 111.62 | - | - | 111.62 | 113.16 |
| Donation | 24/10/2024 | 31.56 | - | - | 31.56 | 139.40 |
| Donation | 27/10/2024 | 186.09 | - | - | 186.09 | 92.60 |
| Donation | 27/10/2024 | 1.09 | - | - | 1.09 | 13.16 |
| Donation | 27/10/2024 | 9.83 | - | - | 9.83 | 86.28 |
| Donation | 29/10/2024 | 47.40 | - | - | 47.40 | 2.15 |
| Donation | 31/10/2024 | 2.94 | - | - | 2.94 | 7.53 |
| Donation | 1/11/2024 | 120.07 | - | - | 120.07 | 7.00 |
| Donation | 1/11/2024 | 41.51 | - | - | 41.51 | 30.42 |
| Donation | 3/11/2024 | 46.48 | - | - | 46.48 | 69.06 |
| Donation | 3/11/2024 | 28.00 | - | - | 28.00 | 23.77 |
| Donation | 3/11/2024 | 153.82 | - | - | 153.82 | 131.62 |
| Donation | 6/11/2024 | 106.15 | - | - | 106.15 | 15.87 |
| Donation | 6/11/2024 | 15.00 | - | - | 15.00 | 24.43 |
| Donation | 7/11/2024 | 23.84 | - | - | 23.84 | 57.05 |
| Donation | 8/11/2024 | 3.68 | - | - | 3.68 | 101.15 |
| Donation | 8/11/2024 | 72.85 | - | - | 72.85 | 64.12 |
| Donation | 8/11/2024 | 1.09 | - | - | 1.09 | 8.00 |
| Donation | 8/11/2024 | 9.91 | - | - | 9.91 | 11.17 |
| Donation | 10/11/2024 | 105.90 | - | - | 105.90 | 30.45 |
| Donation | 12/11/2024 | 5.42 | - | - | 5.42 | 54.48 |
| Donation | 12/11/2024 | 20.28 | - | - | 20.28 | 195.26 |
| Donation | 14/11/2024 | 27.60 | - | - | 27.60 | 4.61 |
| Donation | 21/11/2024 | 147.04 | - | - | 147.04 | 15.03 |
| Donation | 21/11/2024 | 20.00 | - | - | 20.00 | 205.75 |
| Donation | 25/11/2024 | 76.93 | - | - | 76.93 | 4.46 |
| Donation | 27/11/2024 | 41.76 | - | - | 41.76 | 266.51 |
| Donation | 29/11/2024 | 137.64 | - | - | 137.64 | 71.11 |
| Donation | 2/12/2024 | 35.48 | - | - | 35.48 | 69.15 |
| Donation | 2/12/2024 | 142.27 | - | - | 142.27 | 81.08 |
| Donation | 5/12/2024 | 71.21 | - | - | 71.21 | 28.82 |
| Donation | 5/12/2024 | 6.04 | - | - | 6.04 | 67.44 |
| Donation | 8/12/2024 | 1.11 | - | - | 1.11 | 27.57 |
| Donation | 8/12/2024 | 30.53 | - | - | 30.53 | 2.17 |
| Donation | 9/12/2024 | 173.82 | - | - | 173.82 | 7.39 |
| Donation | 10/12/2024 | 4.42 | - | - | 4.42 | 1.37 |
| Donation | 13/12/2024 | 113.24 | - | - | 113.24 | 1.26 |
| Donation | 15/12/2024 | 80.28 | - | - | 80.28 | 9.21 |
| Donation | 19/12/2024 | 2.27 | - | - | 2.27 | 6.32 |
| Donation | 19/12/2024 | 32.60 | - | - | 32.60 | 18.75 |
| Donation | 20/12/2024 | 196.93 | - | - | 196.93 | 393.96 |
| Donation | 20/12/2024 | 1.15 | - | - | 1.15 | 37.27 |
| Donation | 20/12/2024 | 10.58 | - | - | 10.58 | 50.47 |
| Donation | 24/12/2024 | 302.82 | - | - | 302.82 | 89.25 |
| Donation | 27/12/2024 | 160.84 | - | - | 160.84 | 414.38 |
| Donation | 27/12/2024 | 112.36 | - | - | 112.36 | 100.59 |
| Donation | 27/12/2024 | 8.00 | - | - | 8.00 | 11.90 |
| Donation | 31/12/2024 | 35.91 | - | - | 35.91 | 134.00 |
| Donation | 4/1/2025 | 5.34 | - | - | 5.34 | 8.00 |
| Donation | 4/1/2025 | 78.42 | - | - | 78.42 | 120.00 |
| Donation | 8/1/2025 | 77.39 | - | - | 77.39 | 108.67 |
| Donation | 10/1/2025 | 107.96 | - | - | 107.96 | 116.65 |
| Donation | 10/1/2025 | 108.59 | - | - | 108.59 | 2.21 |
| Donation | 10/1/2025 | 3.92 | - | - | 3.92 | 18.48 |
| Donation | 17/1/2025 | 173.82 | - | - | 173.82 | 98.39 |
| Donation | 23/1/2025 | 198.69 | - | - | 198.69 | 493.87 |
| Donation | 23/1/2025 | 21.39 | - | - | 21.39 | 20.05 |
| Donation | 24/1/2025 | 74.82 | - | - | 74.82 | 113.84 |
| Donation | 24/1/2025 | 200.00 | - | - | 200.00 | 92.33 |
| Donation | 31/1/2025 | 113.46 | - | - | 113.46 | 35.55 |
| Donation | 31/1/2025 | 207.00 | 4 | - | 207.00 | 1/27/2026 87 |

| | | | | | | |
|--|-------------|------------------|----------|----------|------------------|------------------|
| Donation | | | - | - | 0.00 | 39.65 |
| Donation | | | - | - | 0.00 | 143.45 |
| Donation | | | - | - | 0.00 | 30.00 |
| Donation | | | - | - | 0.00 | 290.70 |
| Donation | | | - | - | 0.00 | 1,700.09 |
| Sub total (Gross income for AR) | | 28,345.51 | - | - | 28,345.51 | 36,518.60 |
| A2 Asset and investment sales, (see table). | Date | | | | | |
| | | 0.00 | - | - | 0.00 | 0.00 |
| | | 0.00 | - | - | 0.00 | 0.00 |
| Sub total | | 0.00 | - | - | 0.00 | 0.00 |
| Total receipts | | 28,345.51 | - | - | 28,345.51 | 36,518.60 |

| A3 Payments | Date | | | | | |
|---|-------------|----------|---|---|----------|--------------------|
| Help for Duddek family to come to last day of Unleavened Bread (PayPal) | 3/4/2024 | 473.48 | - | - | 473.48 | 254.00 |
| Help for K Sedlak to come to last day of Unleavened Bread (PayPal) | 4/4/2024 | 168.55 | - | - | 168.55 | 348.50 |
| Refund for money transferred by mistake | 4/4/2024 | 1,100.00 | - | - | 1,100.00 | 200.00 |
| Refund for money transferred by mistake | 7/4/2024 | 900.00 | - | - | 900.00 | 2,324.22 |
| Financial help for Duddek family (PayPal) | 2/5/2024 | 503.93 | - | - | 503.93 | 430.00 |
| Refund for money transferred by mistake | 5/5/2024 | 1,400.00 | - | - | 1,400.00 | 44.00 |
| Refund for money transferred by mistake | 11/6/2024 | 598.00 | - | - | 598.00 | 42.27 |
| Refund for money transferred by mistake | 14/6/2024 | 2.00 | - | - | 2.00 | 497.31 |
| Financial help for S Rudd | 18/6/2024 | 1,000.00 | - | - | 1,000.00 | 120.91 |
| Sukkot expenses for Lewis family | 19/6/2024 | 2,801.60 | - | - | 2,801.60 | 1.00 |
| Sukkot expenses for Gilbert family | 19/6/2024 | 3,456.72 | - | - | 3,456.72 | 3.61 |
| Refund for money transferred by mistake | 21/6/2024 | 500.00 | - | - | 500.00 | 762.31 |
| Sukkot expenses for Jensen family | 3/7/2024 | 1,878.26 | - | - | 1,878.26 | 3,002.35 |
| Wise Sukkot expenses for C Caccamissi | 17/7/2024 | 1,164.37 | - | - | 1,164.37 | 1,000.00 |
| Refund for money transferred by mistake | 9/8/2024 | 500.00 | - | - | 500.00 | 764.65 |
| Sukkot expenses for K Todd | 12/8/2024 | 825.62 | - | - | 825.62 | 737.27 |
| Sukkot expenses for M Todd | 12/8/2024 | 802.62 | - | - | 802.62 | 741.77 |
| Refund for money transferred by mistake | 18/8/2024 | 1,600.00 | - | - | 1,600.00 | 118.94 |
| Sukkot expenses for Lewis family | 29/8/2024 | 1,100.00 | - | - | 1,100.00 | 1,325.54 |
| Sukkot expenses for Gilbert family | 3/9/2024 | 847.00 | - | - | 847.00 | 757.27 |
| Sukkot expenses for Jensen family | 6/9/2024 | 454.00 | - | - | 454.00 | 1.00 |
| Sukkot expenses for Todd family | 11/9/2024 | 290.00 | - | - | 290.00 | 3.55 |
| Refund for money transferred by mistake | 14/9/2024 | 307.63 | - | - | 307.63 | 666.00 |
| Refund for money transferred by mistake | 20/9/2024 | 451.60 | - | - | 451.60 | 263.00 |
| Amazon - Purchased from this acct by mistake, refunded to acct 13/1/26 | 23/9/2024 | 12.99 | - | - | 12.99 | 511.56 |
| Refund for money transferred by mistake | 27/10/2024 | 100.00 | - | - | 100.00 | 176.62 |
| Refund for money transferred by mistake | 9/12/2024 | 100.00 | - | - | 100.00 | 140.12 |
| Financial help for B Spencer (PayPal) | 2/1/2025 | 169.68 | - | - | 169.68 | 176.00 |
| Amazon - Purchased from this acct by mistake, refunded to acct 13/1/26 | 8/1/2025 | 15.69 | - | - | 15.69 | 200.00 |
| Financial help for B Spencer (PayPal) | 13/1/2025 | 170.02 | - | - | 170.02 | 200.00 |
| Helping S Rudd move | 17/1/2025 | 1,060.00 | - | - | 1,060.00 | 500.00 |
| Financial help for B Spencer (PayPal) | 14/2/2025 | 171.97 | - | - | 171.97 | 889.00 |
| Refund for money transferred by mistake | 21/2/2025 | 500.00 | - | - | 500.00 | 200.00 |
| | | | - | - | 0.00 | 482.98 |
| | | | - | - | 0.00 | 1,000.00 |
| | | | - | - | 0.00 | 4,992.60 |
| | | | - | - | 0.00 | 2,500.00 |
| | | | - | - | 0.00 | 100.00 |
| | | | - | - | 0.00 | 1,003.92 |
| | | | - | - | 0.00 | 500.00 |
| | | | - | - | 0.00 | 600.00 |
| | | | - | - | 0.00 | 138.89 |
| | | | - | - | 0.00 | 142.36 |
| | | | - | - | 0.00 | 600.00 |
| | | | - | - | 0.00 | 700.00 |
| | | | - | - | 0.00 | 95.23 |
| | | | - | - | 0.00 | 164.70 |
| | | | - | - | 0.00 | 335.30 |
| | | | - | - | 0.00 | 800.00 |
| CCXX R7 accounts (SS) | | | 7 | - | 0.00 | 1/27/2025 5,003.97 |

| | | | | | | |
|---|-------------|------------------|----------|----------|------------------|------------------|
| | | | - | - | 0.00 | 434.99 |
| | | | - | - | 0.00 | 900.00 |
| | | | - | - | 0.00 | 50.00 |
| | | | - | - | 0.00 | 57.95 |
| | | | - | - | 0.00 | 50.00 |
| | | | - | - | 0.00 | 1,700.09 |
| Sub total | | 25,425.73 | - | - | 25,425.73 | 39,755.75 |
| A4 Asset and investment purchases. (see table) | Date | | | | | |
| | | 0.00 | - | - | 0.00 | 0.00 |
| | | 0.00 | - | - | 0.00 | 0.00 |
| | | 0.00 | - | - | 0.00 | 0.00 |
| Sub total | | 0.00 | - | - | 0.00 | 0.00 |
| Total payments | | 25,425.73 | - | - | 25,425.73 | 39,755.75 |
| Net of receipts/(payments) | | 2,919.78 | - | - | 2,919.78 | -3,237.15 |
| A5 Transfers between funds | | 0.00 | - | - | 0.00 | 0.00 |
| A6 Cash funds last year end | | 4,739.48 | - | - | 4,739.48 | 7,976.63 |
| Cash funds this year end | | 7,659.26 | - | - | 7,659.26 | 4,739.48 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|---------------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Cash balance in charity account | 7,659 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | - | 0.00 | 0.00 |
| | Total cash funds | 7,659 | 0.00 | 0.00 |
| (agree balances with receipts and payments account(s)) | | | | |


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | 0.00 | 0.00 |
| | | - | 0.00 | 0.00 |
| | | - | 0.00 | 0.00 |
| | | - | 0.00 | 0.00 |
| | | - | 0.00 | 0.00 |
| | | - | 0.00 | 0.00 |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|----------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | Silver Bullion | | 12,384.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | 0.00 | |
| | | | 0.00 | |
| | | | 0.00 | |
| | | | 0.00 | |
| | | | 0.00 | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|---|-------------------|------------------|
| Signature | Print Name | Date of approval |
|  | John-Paul McMahon | 1/30/2026 |

Independent examiner's report to the trustees of The Way Biblical Fellowship

I report to the trustees on my examination of the accounts of The Way Biblical Fellowship (the Trust) for the year ended 5th April 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 'Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Damien Andrew Duddridge

Relevant professional qualification or membership of professional bodies (if any): N/A

Address: 1 Ludlow Street, Standish, Wigan, WN6 0QN

Date: 21^h January 2026

THE WAY BIBLICAL FELLOWSHIP

England & Wales - Charity number 1178971

Accounts



Trustees' Annual Report for the period

| | | | | | |
|-------------------|-------|------|-----------------|-------|------|
| Period start date | | | Period end date | | |
| Day | Month | Year | Day | Month | Year |
| From 6 | April | 2023 | To 5 | April | 2024 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------------|-----------------|-----------------------------------|---|
| 1 | John-Paul McMahon | | | |
| 2 | Charles Landsborough Jnr | | | |
| 3 | | | | |
| 4 | | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|--|
| Type of governing document <i>(eg. trust deed, constitution)</i> | Trust Deed |
| How the charity is constituted <i>(eg. trust, association, company)</i> | Charitable Trust |
| Trustee selection methods <i>(eg. appointed by, elected by)</i> | Must be appointed by current trustees. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of the Christian religion and education in Torah for the benefit of the public through the holding of meetings that include teaching, prayer, and worship, as well as the celebration of the Biblical feasts, and the production of video teachings and articles to educate others about the scriptures.

To relieve poverty among the poor, widows, and orphans as the trustees see fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We are a small church that holds meetings every Sabbath (Saturday) that are open to the public during which we have teachings, fellowship, prayer, and a meal. We have a wider audience for our teachings online of people who live too far away to attend our church every week and thus we work to provide good quality videos of our teachings for our online audience.

When planning our activities for the year our trustees have considered the Commission's guidance on public benefit and in particular the specific guidance regarding charities for the advancement of religion. We seek to teach people about the Scriptures and how to live out their lives in accordance with it, as well as offering pastoral care, and hosting the celebration of the feasts found in the Scriptures. The trustees have also considered the Commission's guidance specifically regarding the relief of poverty in that we have also provided some financial relief to the poor who were unable to meet their basic needs.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for additional details of objectives and activities.

Summary of the main achievements of the charity during the year

This year we held our regular meetings every sabbath (Saturday) wherein we teach the Scriptures, pray, share a meal and fellowship and offer pastoral care. We provided financial assistance to some to enable them to come to our sabbath meetings. We also have a number of people who consider themselves part of our congregation but they are unable to attend because they live far away. We have been able to livestream our weekly meetings online as well as post midweek videos and videos on the Biblical feast days to provide people with teaching and a sense of community even when they could not meet in person.

We hosted the celebrations of the Biblical feasts this year (i.e., Passover, Pentecost, the Feast of Trumpets, Yom Kippur, and the Feast of Tabernacles). We hosted a celebration of the Feast of Tabernacles for congregants in the US who follow our teachings and consider themselves part of the fellowship, but who live too far away to attend our weekly meetings. We were able to assist some financially with the ability to travel to and keep these Biblical feast days and to pay for some group meals for these celebrations.

We also helped those who could not afford it to purchase a commentary on the Torah.

We have also been able to aid in the relief of poverty by offering some relief to those facing financial hardship including members of our church who were unable to meet their basic needs and struggling to pay their bills, afford petrol money, and to purchase a phone when they were unable to do so. We helped a struggling family with bills and getting necessary repairs done to their family vehicle.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | John-Paul McMahon | |
| Position (eg Secretary, Chair, etc) | Trustee | |

Date 29/1/2025



Receipts and payments accounts

| | | | |
|---------------------|-------------------------------|----|------------------------------|
| For the period from | Period start date 1/4/2023 | To | Period end date 31/3/2024 |
|---------------------|-------------------------------|----|------------------------------|

Section A Receipts and payments

| | | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|-------------|-----------|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | Date | | | | | |
| Donation | 1/4/2023 | 162.80 | - | - | 162.80 | 125.20 |
| Donation | 3/4/2023 | 264.95 | - | - | 264.95 | 103.23 |
| Donation | 3/4/2023 | 766.65 | - | - | 766.65 | 48.94 |
| Donation | 3/4/2023 | 451.72 | - | - | 451.72 | 69.37 |
| Donation | 3/4/2023 | 254.00 | - | - | 254.00 | 55.22 |
| Donation | 4/4/2023 | 59.86 | - | - | 59.86 | 9.76 |
| Donation | 4/4/2023 | 3.96 | - | - | 3.96 | 61.36 |
| Donation | 4/4/2023 | 15.65 | - | - | 15.65 | 153.77 |
| Donation | 5/4/2023 | 40.09 | - | - | 40.09 | 153.77 |
| Donation | 6/4/2023 | 55.88 | - | - | 55.88 | 8.00 |
| Donation | 7/4/2023 | 3.00 | - | - | 3.00 | 10.80 |
| Donation | 7/4/2023 | 267.22 | - | - | 267.22 | 52.75 |
| Donation | 10/4/2023 | 42.66 | - | - | 42.66 | 46.80 |
| Donation | 10/4/2023 | 96.05 | - | - | 96.05 | 56.41 |
| Donation | 10/4/2023 | 20.92 | - | - | 20.92 | 132.42 |
| Donation | 11/4/2023 | 17.00 | - | - | 17.00 | 91.29 |
| Donation | 12/4/2023 | 14.01 | - | - | 14.01 | 14.14 |
| Donation | 12/4/2023 | 51.56 | - | - | 51.56 | 24.36 |
| Donation | 12/4/2023 | 6.06 | - | - | 6.06 | 47.56 |
| Donation | 12/4/2023 | 2.07 | - | - | 2.07 | 51.02 |
| Donation | 12/4/2023 | 4.91 | - | - | 4.91 | 4.97 |
| Donation | 13/4/2023 | 17.97 | - | - | 17.97 | 85.08 |
| Donation | 13/4/2023 | 44.40 | - | - | 44.40 | 54.28 |
| Donation | 13/4/2023 | 2.07 | - | - | 2.07 | 72.75 |
| Donation | 13/4/2023 | 21.58 | - | - | 21.58 | 44.23 |
| Donation | 14/4/2023 | 64.83 | - | - | 64.83 | 87.58 |
| Donation | 14/4/2023 | 17.90 | - | - | 17.90 | 8.98 |
| Donation | 14/4/2023 | 9.21 | - | - | 9.21 | 2.60 |
| Donation | 17/4/2023 | 144.60 | - | - | 144.60 | 52.42 |
| Donation | 17/4/2023 | 1.62 | - | - | 1.62 | 24.33 |
| Donation | 19/4/2023 | 21.85 | - | - | 21.85 | 59.24 |
| Donation | 19/4/2023 | 1.52 | - | - | 1.52 | 13.31 |
| Donation | 20/4/2023 | 47.45 | - | - | 47.45 | 49.94 |
| Donation | 24/4/2023 | 69.69 | - | - | 69.69 | 71.94 |
| Donation | 24/4/2023 | 34.06 | - | - | 34.06 | 52.94 |
| Donation | 25/4/2023 | 73.16 | - | - | 73.16 | 47.94 |
| Donation | 25/4/2023 | 10.74 | - | - | 10.74 | 10.57 |
| Donation | 25/4/2023 | 3.00 | - | - | 3.00 | 91.67 |
| Donation | 27/4/2023 | 50.62 | - | - | 50.62 | 222.11 |
| Donation | 28/4/2023 | 3.72 | - | - | 3.72 | 50.48 |
| Donation | 28/4/2023 | 7.07 | - | - | 7.07 | 17.42 |
| Donation | 28/4/2023 | 48.65 | - | - | 48.65 | 45.83 |
| Donation | 29/4/2023 | 88.69 | - | - | 88.69 | 84.72 |
| Donation | 1/5/2023 | 47.95 | - | - | 47.95 | 53.94 |
| Donation | 1/5/2023 | 2.92 | - | - | 2.92 | 197.84 |
| Donation | 1/5/2023 | 5.33 | - | - | 5.33 | 81.38 |
| Donation | 1/5/2023 | 50.12 | - | - | 50.12 | 14.24 |
| Donation | 1/5/2023 | 31.09 | - | - | 31.09 | 72.03 |
| Donation | 2/5/2023 | 111.13 | - | - | 111.13 | 45.70 |
| Donation | 2/5/2023 | 1.32 | - | - | 1.32 | 8.22 |
| Donation | 2/5/2023 | 21.00 | - | - | 21.00 | 34.85 |
| Donation | 3/5/2023 | 92.71 | - | - | 92.71 | 4.02 |
| Donation | 4/5/2023 | 56.12 | - | - | 56.12 | 65.53 |
| Donation | 4/5/2023 | 255.89 | - | - | 255.89 | 105.44 |
| Donation | 4/5/2023 | 255.89 | - | - | 255.89 | 109.11 |
| Donation | 5/5/2023 | 47.59 | - | - | 47.59 | 61.52 |
| Donation | 5/5/2023 | 31.20 | - | - | 31.20 | 16.00 |
| Donation | 9/5/2023 | 48.08 | - | - | 48.08 | 68.93 |
| Donation | 10/5/2023 | 60.79 | - | - | 60.79 | 10.43 |
| Donation | 10/5/2023 | 95.11 | - | - | 95.11 | 63.90 |
| Donation | 10/5/2023 | 2.11 | - | - | 2.11 | 6.00 |

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|----------|-----------|----------|---|---|----------|--------|
| Donation | 10/5/2023 | 7.31 | - | - | 7.31 | 58.29 |
| Donation | 12/5/2023 | 62.17 | - | - | 62.17 | 64.62 |
| Donation | 12/5/2023 | 9.21 | - | - | 9.21 | 82.89 |
| Donation | 13/5/2023 | 77.41 | - | - | 77.41 | 2.00 |
| Donation | 16/5/2023 | 22.22 | - | - | 22.22 | 71.92 |
| Donation | 16/5/2023 | 28.89 | - | - | 28.89 | 20.80 |
| Donation | 19/5/2023 | 34.14 | - | - | 34.14 | 51.37 |
| Donation | 21/5/2023 | 1.70 | - | - | 1.70 | 149.95 |
| Donation | 21/5/2023 | 170.00 | - | - | 170.00 | 16.00 |
| Donation | 22/5/2023 | 124.37 | - | - | 124.37 | 32.66 |
| Donation | 23/5/2023 | 18.82 | - | - | 18.82 | 45.28 |
| Donation | 23/5/2023 | 2.14 | - | - | 2.14 | 135.56 |
| Donation | 23/5/2023 | 7.47 | - | - | 7.47 | 106.00 |
| Donation | 23/5/2023 | 6.00 | - | - | 6.00 | 96.71 |
| Donation | 24/5/2023 | 68.06 | - | - | 68.06 | 5.00 |
| Donation | 25/5/2023 | 93.22 | - | - | 93.22 | 51.49 |
| Donation | 26/5/2023 | 7.00 | - | - | 7.00 | 58.57 |
| Donation | 26/5/2023 | 76.17 | - | - | 76.17 | 62.87 |
| Donation | 26/5/2023 | 18.17 | - | - | 18.17 | 18.49 |
| Donation | 28/5/2023 | 54.93 | - | - | 54.93 | 165.11 |
| Donation | 29/5/2023 | 9.21 | - | - | 9.21 | 550.89 |
| Donation | 29/5/2023 | 43.69 | - | - | 43.69 | 52.51 |
| Donation | 30/5/2023 | 24.00 | - | - | 24.00 | 4.00 |
| Donation | 31/5/2023 | 39.95 | - | - | 39.95 | 11.61 |
| Donation | 31/5/2023 | 87.20 | - | - | 87.20 | 76.32 |
| Donation | 31/5/2023 | 31.11 | - | - | 31.11 | 10.00 |
| Donation | 1/6/2023 | 2.14 | - | - | 2.14 | 53.89 |
| Donation | 1/6/2023 | 8.28 | - | - | 8.28 | 61.90 |
| Donation | 5/6/2023 | 160.23 | - | - | 160.23 | 23.90 |
| Donation | 6/6/2023 | 15.79 | - | - | 15.79 | 30.42 |
| Donation | 7/6/2023 | 100.83 | - | - | 100.83 | 74.21 |
| Donation | 7/6/2023 | 2.91 | - | - | 2.91 | 52.78 |
| Donation | 7/6/2023 | 6.16 | - | - | 6.16 | 68.14 |
| Donation | 7/6/2023 | 10.50 | - | - | 10.50 | 46.17 |
| Donation | 7/6/2023 | 29.71 | - | - | 29.71 | 51.79 |
| Donation | 9/6/2023 | 50.05 | - | - | 50.05 | 50.09 |
| Donation | 9/6/2023 | 2.92 | - | - | 2.92 | 73.14 |
| Donation | 9/6/2023 | 6.14 | - | - | 6.14 | 70.91 |
| Donation | 13/6/2023 | 79.22 | - | - | 79.22 | 19.17 |
| Donation | 14/6/2023 | 28.69 | - | - | 28.69 | 72.23 |
| Donation | 14/6/2023 | 9.21 | - | - | 9.21 | 40.29 |
| Donation | 14/6/2023 | 88.08 | - | - | 88.08 | 51.54 |
| Donation | 15/6/2023 | 20.00 | - | - | 20.00 | 36.50 |
| Donation | 16/6/2023 | 17.55 | - | - | 17.55 | 10.00 |
| Donation | 18/6/2023 | 80.85 | - | - | 80.85 | 42.79 |
| Donation | 18/6/2023 | 75.25 | - | - | 75.25 | 18.25 |
| Donation | 22/6/2023 | 80.82 | - | - | 80.82 | 27.15 |
| Donation | 22/6/2023 | 8.06 | - | - | 8.06 | 26.43 |
| Donation | 22/6/2023 | 18.70 | - | - | 18.70 | 14.73 |
| Donation | 24/6/2023 | 4.00 | - | - | 4.00 | 49.25 |
| Donation | 25/6/2023 | 13.97 | - | - | 13.97 | 101.60 |
| Donation | 25/6/2023 | 70.83 | - | - | 70.83 | 66.06 |
| Donation | 28/6/2023 | 20.87 | - | - | 20.87 | 107.21 |
| Donation | 29/6/2023 | 1.32 | - | - | 1.32 | 43.72 |
| Donation | 29/6/2023 | 149.55 | - | - | 149.55 | 65.08 |
| Donation | 29/6/2023 | 18.72 | - | - | 18.72 | 65.26 |
| Donation | 2/7/2023 | 100.89 | - | - | 100.89 | 21.02 |
| Donation | 2/7/2023 | 18.00 | - | - | 18.00 | 49.15 |
| Donation | 2/7/2023 | 5.87 | - | - | 5.87 | 116.38 |
| Donation | 3/7/2023 | 14.23 | - | - | 14.23 | 33.70 |
| Donation | 3/7/2023 | 67.35 | - | - | 67.35 | 10.00 |
| Donation | 5/7/2023 | 10.86 | - | - | 10.86 | 64.39 |
| Donation | 6/7/2023 | 55.94 | - | - | 55.94 | 57.92 |
| Donation | 7/7/2023 | 15.48 | - | - | 15.48 | 10.85 |
| Donation | 7/7/2023 | 2.08 | - | - | 2.08 | 46.14 |
| Donation | 7/7/2023 | 80.80 | - | - | 80.80 | 49.32 |
| Donation | 8/7/2023 | 138.96 | - | - | 138.96 | 7.58 |
| Donation | 10/7/2023 | 100.64 | - | - | 100.64 | 39.75 |
| Donation | 11/7/2023 | 55.96 | - | - | 55.96 | 53.89 |
| Donation | 11/7/2023 | 48.00 | - | - | 48.00 | 19.35 |
| Donation | 12/7/2023 | 5.40 | - | - | 5.40 | 105.30 |
| Donation | 12/7/2023 | 20.40 | - | - | 20.40 | 63.65 |
| Donation | 13/7/2023 | 51.45 | - | - | 51.45 | 10.35 |
| Donation | 13/7/2023 | 1,588.75 | - | - | 1,588.75 | 83.68 |
| Donation | 14/7/2023 | 73.35 | - | - | 73.35 | 41.28 |
| Donation | 14/7/2023 | 49.62 | - | - | 49.62 | 63.76 |

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|----------------------------------|-----------|----------|---|---|----------|----------|
| Donation | 14/7/2023 | 440.00 | - | - | 440.00 | 20.00 |
| Donation | 15/7/2023 | 55.39 | - | - | 55.39 | 72.20 |
| Donation | 15/7/2023 | 15.50 | - | - | 15.50 | 78.13 |
| Donation | 15/7/2023 | 15.50 | - | - | 15.50 | 20.70 |
| Donation | 18/7/2023 | 10.83 | - | - | 10.83 | 64.08 |
| Donation | 19/7/2023 | 2.45 | - | - | 2.45 | 89.33 |
| Donation | 21/7/2023 | 9.21 | - | - | 9.21 | 19.36 |
| Donation | 21/7/2023 | 2.07 | - | - | 2.07 | 73.01 |
| Donation | 21/7/2023 | 7.11 | - | - | 7.11 | 52.51 |
| Donation | 24/7/2023 | 9.21 | - | - | 9.21 | 84.02 |
| Donation | 24/7/2023 | 197.41 | - | - | 197.41 | 15.43 |
| Donation | 24/7/2023 | 61.83 | - | - | 61.83 | 64.07 |
| Refund for transaction 17/7/2023 | 25/7/2023 | 497.16 | - | - | 497.16 | 7.13 |
| Refund for transaction 17/7/2023 | 25/7/2023 | 120.87 | - | - | 120.87 | 45.10 |
| Donation | 25/7/2023 | 1.32 | - | - | 1.32 | 51.60 |
| Donation | 26/7/2023 | 99.12 | - | - | 99.12 | 29.26 |
| Donation | 28/7/2023 | 49.87 | - | - | 49.87 | 585.46 |
| Donation | 28/7/2023 | 30.64 | - | - | 30.64 | 62.36 |
| Donation | 29/7/2023 | 135.84 | - | - | 135.84 | 206.27 |
| Donation | 29/7/2023 | 1,000.00 | - | - | 1,000.00 | 85.14 |
| Donation | 29/7/2023 | 28.69 | - | - | 28.69 | 10.00 |
| Donation | 29/7/2023 | 134.56 | - | - | 134.56 | 541.21 |
| Donation | 1/8/2023 | 81.97 | - | - | 81.97 | 100.41 |
| Donation | 2/8/2023 | 97.08 | - | - | 97.08 | 98.28 |
| Donation | 2/8/2023 | 2.08 | - | - | 2.08 | 15.84 |
| Donation | 2/8/2023 | 7.37 | - | - | 7.37 | 35.98 |
| Donation | 2/8/2023 | 10.00 | - | - | 10.00 | 141.11 |
| Donation | 2/8/2023 | 9.79 | - | - | 9.79 | 189.33 |
| Donation | 3/8/2023 | 2.88 | - | - | 2.88 | 81.89 |
| Donation | 3/8/2023 | 5.61 | - | - | 5.61 | 70.92 |
| Donation | 4/8/2023 | 3.66 | - | - | 3.66 | 6.25 |
| Donation | 4/8/2023 | 6.39 | - | - | 6.39 | 63.43 |
| Donation | 4/8/2023 | 1.00 | - | - | 1.00 | 47.20 |
| Donation | 4/8/2023 | 0.76 | - | - | 0.76 | 125.51 |
| Donation | 5/8/2023 | 19.12 | - | - | 19.12 | 755.41 |
| Donation | 6/8/2023 | 9.21 | - | - | 9.21 | 33.98 |
| Donation | 6/8/2023 | 193.97 | - | - | 193.97 | 126.64 |
| Donation | 8/8/2023 | 24.28 | - | - | 24.28 | 325.77 |
| Donation | 8/8/2023 | 186.32 | - | - | 186.32 | 95.80 |
| Donation | 8/8/2023 | 79.98 | - | - | 79.98 | 58.20 |
| Donation | 12/8/2023 | 247.88 | - | - | 247.88 | 8.01 |
| Donation | 13/8/2023 | 111.28 | - | - | 111.28 | 114.17 |
| Donation | 13/8/2023 | 37.50 | - | - | 37.50 | 210.74 |
| Donation | 15/8/2023 | 13.85 | - | - | 13.85 | 3.00 |
| Donation | 17/8/2023 | 8.00 | - | - | 8.00 | 37.46 |
| Donation | 18/8/2023 | 75.76 | - | - | 75.76 | 62.97 |
| Donation | 18/8/2023 | 2.09 | - | - | 2.09 | 15.84 |
| Donation | 18/8/2023 | 3.00 | - | - | 3.00 | 141.57 |
| Donation | 18/8/2023 | 7.87 | - | - | 7.87 | 54.44 |
| Donation | 19/8/2023 | 122.62 | - | - | 122.62 | 75.32 |
| Donation | 20/8/2023 | 10.53 | - | - | 10.53 | 51.59 |
| Donation | 20/8/2023 | 97.30 | - | - | 97.30 | 174.46 |
| Donation | 22/8/2023 | 18.61 | - | - | 18.61 | 7.45 |
| Donation | 23/8/2023 | 30.00 | - | - | 30.00 | 1,000.00 |
| Donation | 23/8/2023 | 105.81 | - | - | 105.81 | 58.59 |
| Donation | 24/8/2023 | 89.47 | - | - | 89.47 | 60.81 |
| Donation | 25/8/2023 | 44.58 | - | - | 44.58 | 88.78 |
| Donation | 27/8/2023 | 5.00 | - | - | 5.00 | 81.08 |
| Donation | 28/8/2023 | 86.08 | - | - | 86.08 | 7.63 |
| Donation | 30/8/2023 | 95.72 | - | - | 95.72 | 7.26 |
| Donation | 31/8/2023 | 240.25 | - | - | 240.25 | 5.81 |
| Donation | 1/9/2023 | 72.87 | - | - | 72.87 | 75.32 |
| Donation | 1/9/2023 | 7.49 | - | - | 7.49 | 107.23 |
| Donation | 1/9/2023 | 20.01 | - | - | 20.01 | 64.92 |
| Donation | 1/9/2023 | 64.54 | - | - | 64.54 | 69.92 |
| Donation | 1/9/2023 | 59.96 | - | - | 59.96 | 500.00 |
| Donation | 2/9/2023 | 74.94 | - | - | 74.94 | 58.12 |
| Donation | 3/9/2023 | 14.36 | - | - | 14.36 | 7.78 |
| Donation | 6/9/2023 | 2.92 | - | - | 2.92 | 56.03 |
| Donation | 6/9/2023 | 37.81 | - | - | 37.81 | 17.54 |
| Donation | 7/9/2023 | 67.49 | - | - | 67.49 | 76.94 |
| Donation | 7/9/2023 | 9.21 | - | - | 9.21 | 109.00 |
| Donation | 8/9/2023 | 113.16 | - | - | 113.16 | 18.02 |
| Donation | 12/9/2023 | 139.40 | - | - | 139.40 | 94.29 |
| Donation | 13/9/2023 | 92.60 | - | - | 92.60 | 66.46 |
| Donation | 13/9/2023 | 13.16 | - | - | 13.16 | 3.94 |

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|----------|------------|--------|---|---|--------|--------|
| Donation | 15/9/2023 | 86.28 | - | - | 86.28 | 10.00 |
| Donation | 15/9/2023 | 2.15 | - | - | 2.15 | 60.09 |
| Donation | 15/9/2023 | 7.53 | - | - | 7.53 | 12.15 |
| Donation | 15/9/2023 | 7.00 | - | - | 7.00 | 22.64 |
| Donation | 15/9/2023 | 30.42 | - | - | 30.42 | 199.35 |
| Donation | 16/9/2023 | 69.06 | - | - | 69.06 | 10.00 |
| Donation | 17/9/2023 | 23.77 | - | - | 23.77 | 73.65 |
| Donation | 18/9/2023 | 131.62 | - | - | 131.62 | 5.00 |
| Donation | 19/9/2023 | 15.87 | - | - | 15.87 | 11.57 |
| Donation | 19/9/2023 | 24.43 | - | - | 24.43 | 52.18 |
| Donation | 22/9/2023 | 57.05 | - | - | 57.05 | 55.85 |
| Donation | 24/9/2023 | 101.15 | - | - | 101.15 | 70.53 |
| Donation | 26/9/2023 | 64.12 | - | - | 64.12 | 75.82 |
| Donation | 26/9/2023 | 8.00 | - | - | 8.00 | 50.86 |
| Donation | 26/9/2023 | 11.17 | - | - | 11.17 | 68.85 |
| Donation | 28/9/2023 | 30.45 | - | - | 30.45 | 4.50 |
| Donation | 28/9/2023 | 54.48 | - | - | 54.48 | 13.17 |
| Donation | 29/9/2023 | 195.26 | - | - | 195.26 | 29.74 |
| Donation | 29/9/2023 | 4.61 | - | - | 4.61 | 5.93 |
| Donation | 29/9/2023 | 15.03 | - | - | 15.03 | 120.08 |
| Donation | 1/10/2023 | 205.75 | - | - | 205.75 | 59.05 |
| Donation | 1/10/2023 | 4.46 | - | - | 4.46 | 151.67 |
| Donation | 2/10/2023 | 266.51 | - | - | 266.51 | 19.00 |
| Donation | 4/10/2023 | 71.11 | - | - | 71.11 | 18.93 |
| Donation | 5/10/2023 | 69.15 | - | - | 69.15 | 73.70 |
| Donation | 9/10/2023 | 81.08 | - | - | 81.08 | 8.00 |
| Donation | 11/10/2023 | 28.82 | - | - | 28.82 | 7.81 |
| Donation | 12/10/2023 | 67.44 | - | - | 67.44 | 18.36 |
| Donation | 14/10/2023 | 27.57 | - | - | 27.57 | 10.47 |
| Donation | 14/10/2023 | 2.17 | - | - | 2.17 | 73.74 |
| Donation | 14/10/2023 | 7.39 | - | - | 7.39 | 52.63 |
| Donation | 17/10/2023 | 1.37 | - | - | 1.37 | 85.73 |
| Donation | 17/10/2023 | 1.26 | - | - | 1.26 | 30.73 |
| Donation | 17/10/2023 | 9.21 | - | - | 9.21 | 98.46 |
| Donation | 18/10/2023 | 6.32 | - | - | 6.32 | 20.23 |
| Donation | 18/10/2023 | 18.75 | - | - | 18.75 | 79.00 |
| Donation | 18/10/2023 | 393.96 | - | - | 393.96 | 54.65 |
| Donation | 20/10/2023 | 37.27 | - | - | 37.27 | 55.84 |
| Donation | 20/10/2023 | 50.47 | - | - | 50.47 | 3.50 |
| Donation | 20/10/2023 | 89.25 | - | - | 89.25 | 4.46 |
| Donation | 22/10/2023 | 414.38 | - | - | 414.38 | 10.71 |
| Donation | 25/10/2023 | 100.59 | - | - | 100.59 | 60.35 |
| Donation | 25/10/2023 | 11.90 | - | - | 11.90 | 36.44 |
| Donation | 25/10/2023 | 134.00 | - | - | 134.00 | 9.21 |
| Donation | 26/10/2023 | 8.00 | - | - | 8.00 | 131.55 |
| Donation | 26/10/2023 | 120.00 | - | - | 120.00 | 107.30 |
| Donation | 27/10/2023 | 108.67 | - | - | 108.67 | 107.42 |
| Donation | 29/10/2023 | 116.65 | - | - | 116.65 | 19.13 |
| Donation | 29/10/2023 | 2.21 | - | - | 2.21 | 8.30 |
| Donation | 29/10/2023 | 18.48 | - | - | 18.48 | 73.69 |
| Donation | 30/10/2023 | 98.39 | - | - | 98.39 | 19.13 |
| Donation | 31/10/2023 | 493.87 | - | - | 493.87 | 8.30 |
| Donation | 31/10/2023 | 20.05 | - | - | 20.05 | 29.25 |
| Donation | 1/11/2023 | 113.84 | - | - | 113.84 | 6.09 |
| Donation | 2/11/2023 | 92.33 | - | - | 92.33 | 13.00 |
| Donation | 2/11/2023 | 35.55 | - | - | 35.55 | 124.40 |
| Donation | 3/11/2023 | 7.87 | - | - | 7.87 | 7.80 |
| Donation | 3/11/2023 | 20.94 | - | - | 20.94 | 114.06 |
| Donation | 3/11/2023 | 50.41 | - | - | 50.41 | 9.21 |
| Donation | 5/11/2023 | 127.06 | - | - | 127.06 | 3.00 |
| Donation | 6/11/2023 | 107.55 | - | - | 107.55 | 7.16 |
| Donation | 7/11/2023 | 13.75 | - | - | 13.75 | 99.06 |
| Donation | 8/11/2023 | 76.26 | - | - | 76.26 | 63.41 |
| Donation | 10/11/2023 | 62.69 | - | - | 62.69 | 321.96 |
| Donation | 13/11/2023 | 333.71 | - | - | 333.71 | 57.61 |
| Donation | 14/11/2023 | 19.54 | - | - | 19.54 | 17.22 |
| Donation | 14/11/2023 | 1.32 | - | - | 1.32 | 5.00 |
| Donation | 16/11/2023 | 62.73 | - | - | 62.73 | 48.27 |
| Donation | 17/11/2023 | 63.37 | - | - | 63.37 | 58.63 |
| Donation | 11/21/2023 | 128.00 | - | - | 128.00 | 93.02 |
| Donation | 22/11/2023 | 14.83 | - | - | 14.83 | 61.34 |
| Donation | 22/11/2023 | 10.00 | - | - | 10.00 | 13.25 |
| Donation | 23/11/2023 | 49.79 | - | - | 49.79 | 149.10 |
| Donation | 24/11/2023 | 57.07 | - | - | 57.07 | 12.00 |
| Donation | 25/11/2023 | 188.41 | - | - | 188.41 | 9.21 |
| Donation | 27/11/2023 | 210.00 | - | - | 210.00 | 75.11 |

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|----------|------------|--------|---|---|--------|--------|
| Donation | 27/11/2023 | 8.00 | - | - | 8.00 | 132.44 |
| Donation | 28/11/2023 | 20.09 | - | - | 20.09 | 5.60 |
| Donation | 1/12/2023 | 221.65 | - | - | 221.65 | 23.00 |
| Donation | 1/12/2023 | 36.13 | - | - | 36.13 | 3.00 |
| Donation | 5/12/2023 | 63.41 | - | - | 63.41 | 7.82 |
| Donation | 5/12/2023 | 10.35 | - | - | 10.35 | 23.84 |
| Donation | 8/12/2023 | 70.26 | - | - | 70.26 | 57.61 |
| Donation | 10/12/2023 | 164.73 | - | - | 164.73 | 70.18 |
| Donation | 11/12/2023 | 711.00 | - | - | 711.00 | 33.68 |
| Donation | 12/12/2023 | 1.32 | - | - | 1.32 | 28.86 |
| Donation | 12/12/2023 | 26.68 | - | - | 26.68 | 117.49 |
| Donation | 12/12/2023 | 131.07 | - | - | 131.07 | 120.00 |
| Donation | 13/12/2023 | 79.27 | - | - | 79.27 | 28.60 |
| Donation | 15/12/2023 | 138.89 | - | - | 138.89 | 7.72 |
| Donation | 15/12/2023 | 138.89 | - | - | 138.89 | 5.99 |
| Donation | 16/12/2023 | 146.18 | - | - | 146.18 | 12.66 |
| Donation | 20/12/2023 | 18.34 | - | - | 18.34 | 75.72 |
| Donation | 20/12/2023 | 17.86 | - | - | 17.86 | 68.68 |
| Donation | 22/12/2023 | 71.92 | - | - | 71.92 | 18.32 |
| Donation | 25/12/2023 | 67.99 | - | - | 67.99 | 58.38 |
| Donation | 27/12/2023 | 8.00 | - | - | 8.00 | 3.94 |
| Donation | 27/12/2023 | 27.57 | - | - | 27.57 | 28.23 |
| Donation | 28/12/2023 | 27.10 | - | - | 27.10 | 64.69 |
| Donation | 29/12/2023 | 155.87 | - | - | 155.87 | 50.00 |
| Donation | 30/12/2023 | 136.70 | - | - | 136.70 | 16.91 |
| Donation | 30/12/2023 | 264.66 | - | - | 264.66 | 61.33 |
| Donation | 30/12/2023 | 5.99 | - | - | 5.99 | 13.97 |
| Donation | 30/12/2023 | 88.56 | - | - | 88.56 | 78.19 |
| Donation | 1/1/2024 | 142.36 | - | - | 142.36 | 56.73 |
| Donation | 1/1/2024 | 7.45 | - | - | 7.45 | 58.75 |
| Donation | 2/1/2024 | 61.50 | - | - | 61.50 | 91.18 |
| Donation | 2/1/2024 | 5.00 | - | - | 5.00 | 99.22 |
| Donation | 2/1/2024 | 4.00 | - | - | 4.00 | 14.31 |
| Donation | 2/1/2024 | 9.40 | - | - | 9.40 | 52.46 |
| Donation | 4/1/2024 | 36.35 | - | - | 36.35 | 8.11 |
| Donation | 4/1/2024 | 1.31 | - | - | 1.31 | 6.29 |
| Donation | 4/1/2024 | 6.23 | - | - | 6.23 | 20.00 |
| Donation | 5/1/2024 | 75.65 | - | - | 75.65 | 92.12 |
| Donation | 6/1/2024 | 43.46 | - | - | 43.46 | 18.06 |
| Donation | 10/1/2024 | 57.80 | - | - | 57.80 | 56.40 |
| Donation | 10/1/2024 | 17.52 | - | - | 17.52 | 115.02 |
| Donation | 12/1/2024 | 74.59 | - | - | 74.59 | 13.97 |
| Donation | 14/1/2024 | 180.05 | - | - | 180.05 | 105.37 |
| Donation | 16/1/2024 | 16.12 | - | - | 16.12 | 154.37 |
| Donation | 18/1/2024 | 79.50 | - | - | 79.50 | 12.00 |
| Donation | 20/1/2024 | 119.47 | - | - | 119.47 | 118.45 |
| Donation | 21/1/2024 | 214.16 | - | - | 214.16 | 11.75 |
| Donation | 23/1/2024 | 684.14 | - | - | 684.14 | 17.28 |
| Donation | 25/1/2024 | 176.41 | - | - | 176.41 | 117.47 |
| Donation | 27/1/2024 | 149.35 | - | - | 149.35 | 96.35 |
| Donation | 27/1/2024 | 67.64 | - | - | 67.64 | 6.00 |
| Donation | 27/1/2024 | 8.00 | - | - | 8.00 | 18.09 |
| Donation | 28/1/2024 | 889.49 | - | - | 889.49 | 59.97 |
| Donation | 29/1/2024 | 15.00 | - | - | 15.00 | 101.17 |
| Donation | 29/1/2024 | 89.83 | - | - | 89.83 | 70.34 |
| Donation | 30/1/2024 | 35.59 | - | - | 35.59 | 7.50 |
| Donation | 30/1/2024 | 12.09 | - | - | 12.09 | 56.85 |
| Donation | 30/1/2024 | 35.09 | - | - | 35.09 | 10.32 |
| Donation | 31/1/2024 | 17.18 | - | - | 17.18 | 7.91 |
| Donation | 31/1/2024 | 164.90 | - | - | 164.90 | 11.22 |
| Donation | 31/1/2024 | 2.08 | - | - | 2.08 | 131.83 |
| Donation | 2/2/2024 | 5.20 | - | - | 5.20 | 63.58 |
| Donation | 2/2/2024 | 21.75 | - | - | 21.75 | 31.09 |
| Donation | 2/2/2024 | 135.33 | - | - | 135.33 | 62.13 |
| Donation | 3/2/2024 | 109.66 | - | - | 109.66 | 19.07 |
| Donation | 8/2/2024 | 92.19 | - | - | 92.19 | 7.00 |
| Donation | 9/2/2024 | 16.73 | - | - | 16.73 | 58.39 |
| Donation | 9/2/2024 | 192.27 | - | - | 192.27 | 82.68 |
| Donation | 11/2/2024 | 10.00 | - | - | 10.00 | 282.00 |
| Donation | 12/2/2024 | 149.58 | - | - | 149.58 | 203.81 |
| Donation | 13/2/2024 | 17.95 | - | - | 17.95 | 7.00 |
| Donation | 14/2/2024 | 76.56 | - | - | 76.56 | 62.12 |
| Donation | 14/2/2024 | 18.04 | - | - | 18.04 | 0.00 |
| Donation | 17/2/2024 | 133.17 | - | - | 133.17 | 11.74 |
| Donation | 17/2/2024 | 14.21 | - | - | 14.21 | 49.53 |
| Donation | 19/2/2024 | 49.47 | - | - | 49.47 | 92.27 |

| | | | | | | |
|--|-----------|------------------|----------|----------|------------------|------------------|
| Donation | 19/2/2024 | 2.00 | - | - | 2.00 | 84.92 |
| Donation | 23/2/2024 | 19.28 | - | - | 19.28 | 28.31 |
| Donation | 23/2/2024 | 102.91 | - | - | 102.91 | |
| Donation | 25/2/2024 | 97.35 | - | - | 97.35 | |
| Donation | 27/2/2024 | 20.96 | - | - | 20.96 | |
| Donation | 27/2/2024 | 37.33 | - | - | 37.33 | |
| Donation | 1/3/2024 | 349.97 | - | - | 349.97 | |
| Donation | 1/3/2024 | 4.46 | - | - | 4.46 | |
| Donation | 1/3/2024 | 23.88 | - | - | 23.88 | |
| Donation | 2/3/2024 | 164.70 | - | - | 164.70 | |
| Donation | 2/3/2024 | 335.30 | - | - | 335.30 | |
| Donation | 2/3/2024 | 164.70 | - | - | 164.70 | |
| Donation | 2/3/2024 | 2.00 | - | - | 2.00 | |
| Donation | 3/3/2024 | 192.53 | - | - | 192.53 | |
| Donation | 3/3/2024 | 800.00 | - | - | 800.00 | |
| Donation | 5/3/2024 | 9.32 | - | - | 9.32 | |
| Donation | 5/3/2024 | 190.82 | - | - | 190.82 | |
| Donation | 7/3/2024 | 2.00 | - | - | 2.00 | |
| Donation | 9/3/2024 | 148.80 | - | - | 148.80 | |
| Donation | 11/3/2024 | 97.77 | - | - | 97.77 | |
| Donation | 12/3/2024 | 39.26 | - | - | 39.26 | |
| Donation | 13/3/2024 | 150.75 | - | - | 150.75 | |
| Donation | 14/3/2024 | 83.61 | - | - | 83.61 | |
| Donation | 14/3/2024 | 2.08 | - | - | 2.08 | |
| Donation | 14/3/2024 | 35.06 | - | - | 35.06 | |
| Donation | 15/3/2024 | 71.76 | - | - | 71.76 | |
| Donation | 15/3/2024 | 144.38 | - | - | 144.38 | |
| Donation | 18/3/2024 | 193.36 | - | - | 193.36 | |
| Donation | 19/3/2024 | 50.00 | - | - | 50.00 | |
| Donation | 22/3/2024 | 4.07 | - | - | 4.07 | |
| Donation | 23/3/2024 | 75.18 | - | - | 75.18 | |
| Donation | 25/3/2024 | 179.08 | - | - | 179.08 | |
| Donation | 26/3/2024 | 126.74 | - | - | 126.74 | |
| Donation | 26/3/2024 | 221.46 | - | - | 221.46 | |
| Donation | 26/3/2024 | 8.00 | - | - | 8.00 | |
| Donation | 28/3/2024 | 175.53 | - | - | 175.53 | |
| Donation | 29/3/2024 | 1.32 | - | - | 1.32 | |
| Donation | 29/3/2024 | 10.67 | - | - | 10.67 | |
| Donation | 31/3/2024 | 35.78 | - | - | 35.78 | |
| Donation | 31/3/2024 | 112.24 | - | - | 112.24 | |
| Donation | 31/3/2024 | 900.00 | - | - | 900.00 | |
| Donation | 31/3/2024 | 3.68 | - | - | 3.68 | |
| Donation | 31/3/2024 | 7.62 | - | - | 7.62 | |
| Donation | 31/3/2024 | 157.95 | - | - | 157.95 | |
| Donation | 31/3/2024 | 5.00 | - | - | 5.00 | |
| Donation | 31/3/2024 | 159.70 | - | - | 159.70 | |
| Donation | 31/3/2024 | 1.20 | - | - | 1.20 | |
| Donation | 31/3/2024 | 39.65 | - | - | 39.65 | |
| Donation | 31/3/2024 | 143.45 | - | - | 143.45 | |
| Donation | 31/3/2024 | 30.00 | - | - | 30.00 | |
| Donation | 31/3/2024 | 290.70 | - | - | 290.70 | |
| Donation | 31/3/2024 | 1,700.09 | - | - | 1,700.09 | |
| Sub total (Gross income for AR) | | 36,518.60 | - | - | 36,518.60 | 24,341.32 |

| A2 Asset and investment sales, (see table). | Date | | | | |
|---|------|-------------|----------|----------|-------------|
| | | 0.00 | - | - | 0.00 |
| | | 0.00 | - | - | 0.00 |
| Sub total | | 0.00 | - | - | 0.00 |

Total receipts **36,518.60** **-** **-** **36,518.60** **24,341.32**

| A3 Payments | Date | | | | |
|---|-----------|----------|---|---|----------|
| Financial help for M Todd | 3/4/2023 | 254.00 | - | - | 254.00 |
| Financial help for A Relin | 8/5/2023 | 348.50 | - | - | 348.50 |
| Financial help for J Jensen | 12/7/2023 | 200.00 | - | - | 200.00 |
| Paid for Lewis family to go to Sukkot | 14/7/2023 | 2,324.22 | - | - | 2,324.22 |
| Financial help for M Todd | 14/7/2023 | 430.00 | - | - | 430.00 |
| Partial refund for mistaken donation amount | 14/7/2023 | 44.00 | - | - | 44.00 |
| Purchased a copy of Scripture commentary for someone who couldn't afford it | 17/7/2023 | 42.27 | - | - | 42.27 |
| Sukkot expenses for Gilbert family | 17/7/2023 | 497.31 | - | - | 497.31 |

| | | | | | | |
|--|------------|------------------|----------|----------|------------------|------------------|
| Sukkot expenses for Gilbert family | 17/7/2023 | 120.91 | - | - | 120.91 | 35.86 |
| Fee for previous transaction | 17/7/2023 | 1.00 | - | - | 1.00 | 226.64 |
| Fee for previous transaction | 17/7/2023 | 3.61 | - | - | 3.61 | 200.00 |
| Sukkot expenses for Lewis family | 23/7/2023 | 762.31 | - | - | 762.31 | 800.00 |
| Paid for Gilbert family to go to Sukkot | 26/7/2023 | 3,002.35 | - | - | 3,002.35 | 51.95 |
| Refund for money transferred by mistake | 29/7/2023 | 1,000.00 | - | - | 1,000.00 | 400.00 |
| Money sent via Wise for Sukkot supplies | 30/7/2023 | 764.65 | - | - | 764.65 | 577.55 |
| Paid for K Todd to go to Sukkot | 1/8/2023 | 737.27 | - | - | 737.27 | 577.55 |
| Paid for C Caccamissi to go to Sukkot | 1/8/2023 | 741.77 | - | - | 741.77 | 31.95 |
| Paid for C Caccamissi to go to Sukkot | 1/8/2023 | 118.94 | - | - | 118.94 | 386.03 |
| Paid for Jensen family to go to Sukkot | 1/8/2023 | 1,325.54 | - | - | 1,325.54 | 344.85 |
| Paid for M Todd to go to Sukkot | 1/8/2023 | 757.27 | - | - | 757.27 | 467.14 |
| Fee for previous transaction | 1/8/2023 | 1.00 | - | - | 1.00 | 200.00 |
| Fee for previous transaction | 1/8/2023 | 3.55 | - | - | 3.55 | 188.40 |
| Sukkot expenses for Gilbert family | 6/8/2023 | 666.00 | - | - | 666.00 | 1,500.00 |
| Sukkot expenses Lewis family | 8/8/2023 | 263.00 | - | - | 263.00 | 1,000.00 |
| Sukkot expenses Todd family | 8/8/2023 | 511.56 | - | - | 511.56 | 279.90 |
| Sukkot expenses help for K Todd | 9/8/2023 | 176.62 | - | - | 176.62 | 500.00 |
| Sukkot expenses K Breeze | 11/8/2023 | 140.12 | - | - | 140.12 | 500.00 |
| Sukkot expenses Gilbert family | 13/8/2023 | 176.00 | - | - | 176.00 | 500.00 |
| Money for group meals for Sukkot sent to Duddeks | 5/9/2023 | 200.00 | - | - | 200.00 | 500.00 |
| Financial help for J Jensen | 7/9/2023 | 200.00 | - | - | 200.00 | 64.40 |
| Financial help to repair vehicle M Todd | 17/9/2023 | 500.00 | - | - | 500.00 | 264.19 |
| Sukkot expenses Gilbert family | 15/10/2023 | 889.00 | - | - | 889.00 | 100.00 |
| Sukkot expenses Lewis family | 15/10/2023 | 200.00 | - | - | 200.00 | 171.33 |
| Amazon - purchased phone for someone who couldn't afford one | 25/10/2023 | 482.98 | - | - | 482.98 | 86.50 |
| Financial help for J Lewis | 25/10/2023 | 1,000.00 | - | - | 1,000.00 | 86.97 |
| Financial help for J Duddek | 31/10/2023 | 4,992.60 | - | - | 4,992.60 | 86.97 |
| Financial help for M Todd | 20/11/2023 | 2,500.00 | - | - | 2,500.00 | 85.60 |
| Financial help for J Jensen for petrol | 28/11/2023 | 100.00 | - | - | 100.00 | 1,500.00 |
| Money for Sukkot supplies | 30/11/2023 | 1,003.92 | - | - | 1,003.92 | 500.00 |
| Financial help for J Lewis | 10/12/2023 | 500.00 | - | - | 500.00 | 500.00 |
| Refund for money transferred by mistake | 11/12/2023 | 600.00 | - | - | 600.00 | 86.38 |
| Refund for money transferred by mistake | 15/12/2023 | 138.89 | - | - | 138.89 | 1.70 |
| Financial help for J Lewis | 1/1/2024 | 142.36 | - | - | 142.36 | 175.82 |
| Refund for money transferred by mistake | 23/1/2024 | 600.00 | - | - | 600.00 | 4.99 |
| Refund for money transferred by mistake | 28/1/2024 | 700.00 | - | - | 700.00 | 7.99 |
| Financial help for B Spencer | 5/2/2024 | 95.23 | - | - | 95.23 | |
| Refund for money transferred by mistake | 2/3/2024 | 164.70 | - | - | 164.70 | |
| Refund for money transferred by mistake | 2/3/2024 | 335.30 | - | - | 335.30 | |
| Refund for money transferred by mistake | 3/3/2024 | 800.00 | - | - | 800.00 | |
| Financial help for N Morrow | 6/3/2024 | 5,003.97 | - | - | 5,003.97 | |
| Enabling Duddek family to come to Shavuot | 27/3/2024 | 434.99 | - | - | 434.99 | |
| Refund for money transferred by mistake | 31/3/2024 | 900.00 | - | - | 900.00 | |
| Financial help for K Todd | 31/3/2024 | 50.00 | - | - | 50.00 | |
| Financial help for G Gilbert | 31/3/2024 | 57.95 | - | - | 57.95 | |
| Financial help for J Lewis | 31/3/2024 | 50.00 | - | - | 50.00 | |
| Refund for money transferred by mistake | 31/3/2024 | 1,700.09 | - | - | 1,700.09 | |
| Sub total | | 39,755.75 | - | - | 39,755.75 | 15,597.11 |

| | | | | | | |
|---|-------------|------------------|----------|----------|------------------|------------------|
| A4 Asset and investment purchases, (see table) | Date | | | | | |
| | | 0.00 | - | - | 0.00 | 12,384.00 |
| | | 0.00 | - | - | 0.00 | 0.00 |
| | | 0.00 | - | - | 0.00 | 0.00 |
| Sub total | | 0.00 | - | - | 0.00 | 12,384.00 |
| Total payments | | 39,755.75 | - | - | 39,755.75 | 27,981.11 |
| Net of receipts/(payments) | | -3,237.15 | - | - | -3,237.15 | -3,639.79 |
| A5 Transfers between funds | | 0.00 | - | - | 0.00 | 0.00 |
| A6 Cash funds last year end | | 7,976.63 | - | - | 7,976.63 | 11,616.42 |
| Cash funds this year end | | 4,739.48 | - | - | 4,739.48 | 7,976.63 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash balance in charity account | 4,739 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | - | 0.00 | 0.00 |
| | Total cash funds | 4,739 | 0.00 | 0.00 |
| (agree balances with receipts and payments account(s)) | | | | |

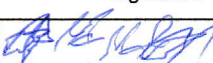
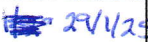
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | 0.00 | 0.00 |
| | | - | 0.00 | 0.00 |
| | | - | 0.00 | 0.00 |
| | | - | 0.00 | 0.00 |
| | | - | 0.00 | 0.00 |
| | | - | 0.00 | 0.00 |
| | | - | 0.00 | 0.00 |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|----------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | Silver Bullion | | 12,384.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | 0.00 | |
| | | | 0.00 | |
| | | | 0.00 | |
| | | | 0.00 | |
| | | | 0.00 | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|---|-------------------|---|
| Signature | Print Name | Date of approval |
|  | John-Paul McMahon |  |

Independent examiner's report to the trustees of The Way Biblical Fellowship

I report to the trustees on my examination of the accounts of the The Way Biblical Fellowship (the Trust) for the year ended 5th April 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Damien Andrew Duddridge

Relevant professional qualification or membership of professional bodies (if any): N/A

Address: 1 Ludlow Street, Standish, Wigan, WN6 0QN

Date: 29TH January 2025